

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading (C
Date : 03/07/2014
Page : 1 Curr (EUR)

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (EUR)	Settle Date Amount	Conv Rate	SD Reporting Amt (EUR)
CZK Cash	21,350.03 Cr	0.0366	780.81 Cr	21,350.03 Cr	0.0366	780.81 Cr
DKK Cash	119,088,656.00 Cr	0.1340	15,958,511.10 Cr	1,790,564.00 Dr	0.1340	239,945.07 Dr
DKK Var Margin	447,570,000.00 Cr	0.1340	59,976,752.12 Cr	447,570,000.00 Cr	0.1340	59,976,752.12 Cr
EUR Cash	397,193,043.96 Dr	1.0000	397,193,043.96 Dr	397,193,043.96 Dr	1.0000	397,193,043.96 Dr
EUR Var Margin	525,106,488.92 Cr	1.0000	525,106,488.92 Cr	525,106,488.92 Cr	1.0000	525,106,488.92 Cr
GBP Cash	28,042.24 Dr	1.2045	33,778.01 Dr	28,042.24 Dr	1.2045	33,778.01 Dr
USD Cash	42,605,214.00 Cr	0.7207	30,786,460.51 Cr	42,605,214.00 Cr	0.7207	30,786,460.51 Cr
			234,522,171.49 Cr			218,323,715.32 Cr

Trade Date Positions (Equity) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	2,135,000.00 Sh	322.0000	298.0000	687,470,000.00 Cr	636,230,000.00 Dr	51,240,000.00 Cr CZK
					Totals:	687,470,000.00 Cr	636,230,000.00 Dr	51,240,000.00 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	1,559,800.00 Lg	53.1386	47.5800	82,885,608.32 Dr	74,215,284.00 Cr	8,670,324.32 Dr EUR
AT0000746409	Verbund AG	C	425,500.00 Lg	16.2702	15.6600	6,922,970.10 Dr	6,663,330.00 Cr	259,640.10 Dr EUR
ATL IM	ATLANTIA SPA	C	10,000,000.00 Sh	12.9350	18.4300	129,350,000.00 Cr	184,300,000.00 Dr	54,950,000.00 Dr EUR
CNHI IM	CNH INDUSTRIAL NV	C	24,000,000.00 Sh	0.0000	8.1500	0.00 Cr	195,600,000.00 Dr	195,600,000.00 Dr EUR
EBS AV	Erste Group Bank AG	C	3,926,400.00 Lg	25.5723	25.1950	100,407,144.00 Dr	98,925,648.00 Cr	1,481,496.00 Dr EUR
ENEL IM	ENEL SPA	C	110,000,000.00 Sh	2.7300	3.8140	300,300,000.00 Cr	419,540,000.00 Dr	119,240,000.00 Dr EUR
ENI IM	ENI SPA	C	18,750,000.00 Sh	17.2743	17.3400	323,893,750.00 Cr	325,125,000.00 Dr	1,231,250.00 Dr EUR
EVN AV	EVN AG	C	5,000,000.00 Lg	12.6327	10.7500	63,153,524.00 Dr	53,750,000.00 Cr	9,413,524.00 Dr EUR
ISP IM	INTESA SANPAOLO	C	250,000,000.00 Sh	1.2372	2.2760	309,300,000.00 Cr	569,000,000.00 Dr	259,700,000.00 Dr EUR
OMV AV	OMV AG	C	3,444,600.00 Lg	38.7044	32.1750	133,321,141.68 Dr	110,830,005.00 Cr	22,491,136.68 Dr EUR
POST AV	Oesterreichische Post AG	C	649,000.00 Lg	33.5472	36.7400	21,772,157.58 Dr	23,844,260.00 Cr	2,072,102.42 Cr EUR
PRY IM	PRYSMIAN SPA	C	4,000,000.00 Sh	16.0475	18.2600	64,190,000.00 Cr	73,040,000.00 Dr	8,850,000.00 Dr EUR
RBI AV	Raiffeisen Bank International	C	1,960,000.00 Lg	22.1528	23.3000	43,419,561.50 Dr	45,668,000.00 Cr	2,248,438.50 Cr EUR
REC IM	RECORDATI SPA	C	4,000,000.00 Sh	7.4600	12.7700	29,840,000.00 Cr	51,080,000.00 Dr	21,240,000.00 Dr EUR
SRG IM	SNAM SPA	C	60,000,000.00 Sh	3.5975	4.1180	215,850,000.00 Cr	247,000,000.00 Dr	31,230,000.00 Dr EUR
TIT IM	TELECOM ITALIA SPA	C	175,000,000.00 Sh	0.5559	0.8160	97,287,500.00 Cr	142,800,000.00 Dr	45,512,500.00 Dr EUR
TRN IM	TERNA SPA	C	35,000,000.00 Sh	3.1157	3.8260	109,050,000.00 Cr	133,910,000.00 Dr	24,860,000.00 Dr EUR
VIG AV	Vienna Insurance	C	1,280,000.00 Lg	40.6356	35.7450	52,013,539.20 Dr	45,753,600.00 Cr	6,259,939.20 Dr EUR
VOE AV	Vest Alpine AG	C	283,000.00 Lg	27.2559	31.5900	7,713,419.10 Dr	8,939,970.00 Cr	1,226,550.30 Cr EUR
					Totals:	1,067,442,183.92 Cr	1,872,884,903.00 Dr	805,442,719.08 Dr

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/07/2014
Page : 2 Curr (EUR)

Trade Date Positions (OTC-OPTIONS) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	21,350.00 Lg	309.0900	297.9900	659,907,150.00 Dr	636,208,650.00 Cr	23,698,500.00 Dr CZK
				Totals:		659,907,150.00 Dr	636,208,650.00 Cr	23,698,500.00 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
EVN AV	EVN AG	C	50,000.00 Sh	12.4700	10.7400	62,350,000.00 Cr	53,700,000.00 Dr	8,650,000.00 Cr EUR
				Totals:		62,350,000.00 Cr	53,700,000.00 Dr	8,650,000.00 Cr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
TKF16APR2014	TKF16APR2014BCLEAR	90,000.00 Lg	50.8800	50.0000	457,920,000.00 Dr	450,000,000.00 Cr	7,920,000.00 Dr DKK
TKF17APR2014	TKF17APR2014BCLEAR	90,000.00 Sh	50.6100		455,490,000.00 Cr	0.00 Cr	0.00 Cr DKK
					2,430,000.00 Dr	450,000,000.00 Cr	7,920,000.00 Dr DKK

Trade Date Futures Positions (EUR)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
ANDF21MAR2014	ANDF21MAR2014EUREX	15,598.00 Sh	42.2639	47.5826	65,923,231.22 Cr	74,219,339.48 Dr	8,296,108.26 Dr EUR
AUY19SEP2014	AUY19SEP 2014 BCLEAR	10,000.00 Lg	13.3790	18.0424	133,790,000.00 Dr	180,424,000.00 Cr	46,634,000.00 Cr EUR
BIY19SEP2014	BIY19SEP 2014 BCLEAR	250,000.00 Lg	1.4304	2.2300	357,600,000.00 Dr	557,500,000.00 Cr	199,900,000.00 Cr EUR
CXY19SEP2014	CXY19SEP 2014 BCLEAR	60,000.00 Lg	3.2900	3.9752	197,400,000.00 Dr	238,512,000.00 Cr	41,112,000.00 Cr EUR
CYD19SEP2014	CYD19SEP 2014 BCLEAR	4,000.00 Lg	8.2955	12.6827	33,182,000.00 Dr	50,730,800.00 Cr	17,548,800.00 Cr EUR
EBF17APR2014	EBF17APR2014EUREX	39,264.00 Sh	25.3937	25.1953	99,705,823.68 Cr	98,926,825.92 Dr	778,997.76 Cr EUR
ECY19SEP2014	ECY19SEP 2014 BCLEAR	110,000.00 Lg	2.3970	3.6907	263,670,000.00 Dr	405,977,000.00 Cr	142,307,000.00 Cr EUR
ENY15AUG2014	ENY15AUG 2014 BCLEAR	18,750.00 Lg	16.7019	16.8127	313,160,000.00 Dr	315,238,125.00 Cr	2,078,125.00 Cr EUR
FAL19SEP2014	FAL19SEP 2014 BCLEAR	24,000.00 Lg	9.0813	7.9422	217,950,000.00 Dr	190,612,800.00 Cr	27,337,200.00 Dr EUR
KXY17APR2014	KXY17APR2014BCLEAR	6,400.00 Sh	35.9284	36.7472	23,317,531.60 Cr	23,848,932.80 Dr	531,401.20 Dr EUR
MZF19SEP2014	MZF19SEP 2014 BCLEAR	4,000.00 Lg	16.7355	17.8720	66,942,000.00 Dr	71,488,000.00 Cr	4,546,000.00 Cr EUR
OMVF17APR2014	OMVF17APR2014EUREX	34,446.00 Sh	35.8676	32.1754	123,549,534.96 Cr	110,831,482.84 Dr	12,718,152.12 Cr EUR
RAWG17APR2014	RAWG17APR2014EUREX	19,600.00 Sh	27.3864	23.3042	53,677,344.00 Cr	45,516,232.00 Dr	8,001,112.00 Cr EUR
TJY19SEP2014	TJY19SEP 2014 BCLEAR	175,000.00 Lg	0.4699	0.8120	82,237,500.00 Dr	142,100,000.00 Cr	59,862,500.00 Cr EUR
VASG17APR2014	VASG17APR2014EUREX	2,830.00 Sh	35.0666	31.5957	9,923,847.80 Cr	8,941,583.10 Dr	982,264.70 Cr EUR
WSTG17APR2014	WSTG17APR2014EUREX	12,800.00 Sh	36.7288	35.7514	47,012,864.00 Cr	45,761,792.00 Dr	1,251,072.00 Cr EUR
XVY19SEP2014	XVY19SEP 2014 BCLEAR	35,000.00 Lg	3.0564	3.7027	106,975,000.00 Dr	129,594,500.00 Cr	22,619,500.00 Cr EUR
XZY17APR2014	XZY17APR2014BCLEAR	4,255.00 Sh	16.8527	14.6631	7,170,823.85 Cr	6,239,149.05 Dr	931,674.80 Cr EUR
					1,342,625,498.89 Dr	1,867,731,987.81 Cr	525,106,488.92 Cr EUR

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading ()
Date : 03/07/2014
Page : 3 Curr (EUR)

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
03/06/14	03/12/14	Normal	SEL	2,000,000.00	TDC DC	52.4000	104,800,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,000,000.00	TDC DC	52.4000	104,800,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,000,000.00	TDC DC	52.4000	104,800,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,200,000.00	TDC DC	52.4000	115,280,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,150,000.00	TDC DC	52.4000	112,660,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,150,000.00	TDC DC	52.4000	112,660,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	3,300,000.00	TDC DC	52.4000	172,920,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	4,000,000.00	TDC DC	52.4000	209,600,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,500,000.00	TDC DC	52.4000	131,000,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	6,000,000.00	TDC DC	52.6500	315,900,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	6,000,000.00	TDC DC	52.6500	315,900,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	6,000,000.00	TDC DC	52.6500	315,900,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	6,000,000.00	TDC DC	52.6500	315,900,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,000,000.00	TDC DC	52.6000	105,200,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,000,000.00	TDC DC	52.6000	105,200,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,000,000.00	TDC DC	52.6000	105,200,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	2,000,000.00	TDC DC	52.6000	105,200,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	1,000,000.00	TDC DC	52.6580	52,658,000.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	1,137,600.00	TDC DC	52.6500	59,894,640.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	1,192,000.00	TDC DC	52.6500	62,758,800.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	403,000.00	TDC DC	52.6500	21,217,950.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	803,700.00	TDC DC	52.6500	42,314,805.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	390,000.00	TDC DC	52.6500	20,533,500.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	1,161,100.00	TDC DC	52.6500	61,131,915.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	1,168,600.00	TDC DC	52.6500	61,526,790.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	1,134,000.00	TDC DC	52.6500	59,705,100.00	Cr DKK
03/06/14	03/12/14	Normal	SEL	1,610,000.00	TDC DC	52.6500	84,766,500.00	Cr DKK
03/07/14	03/12/14	Normal	BUY	2,000,000.00	TDC DC	50.6500	101,300,000.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,000,000.00	TDC DC	50.6500	101,300,000.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,000,000.00	TDC DC	50.6500	101,300,000.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,200,000.00	TDC DC	50.6500	111,430,000.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,150,000.00	TDC DC	50.6500	108,897,500.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,150,000.00	TDC DC	50.6500	108,897,500.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	3,300,000.00	TDC DC	50.6500	167,145,000.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	4,000,000.00	TDC DC	50.6535	202,614,000.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,500,000.00	TDC DC	50.6500	126,625,000.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,000,000.00	TDC DC	50.6536	101,307,200.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	3,000,000.00	TDC DC	50.6006	151,801,890.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	3,000,000.00	TDC DC	50.6006	151,801,890.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	3,000,000.00	TDC DC	50.6006	151,801,890.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,000,000.00	TDC DC	50.6550	101,310,000.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,000,000.00	TDC DC	50.6550	101,310,000.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	2,000,000.00	TDC DC	50.6577	101,315,300.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	1,000,000.00	TDC DC	50.7004	50,700,400.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	3,000,000.00	TDC DC	50.7063	152,118,900.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	3,000,000.00	TDC DC	50.7063	152,118,900.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	3,000,000.00	TDC DC	50.7063	152,118,900.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	5,000,000.00	TDC DC	50.7556	253,778,150.00	Dr DKK

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading ()
Date : 03/07/2014
Page : 4 Curr (EUR)

Pending Trades (DKK) (Con't)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
03/07/14	03/12/14	Normal	BUY	5,000,000.00	TDC DC	50.7556	253,778,150.00	Dr DKK
03/07/14	03/12/14	Normal	BUY	5,000,000.00	TDC DC	50.7556	253,778,150.00	Dr DKK

Borrow/Loans (Cash Deals - Borrowes)

Tick Seq	Trn	Asset	Quantity	Cur Amount	Coll Value	Exc/Def	Cur	Type	Term	Fixed Var	Rate	+/-
50785	BO	SRG IM	1,250,000	-4,525,000	5,147,500 Cr	622,500	Cr	EUR	Open	---	EOT	0.000
50786	BO	SRG IM	1,250,000	-4,525,000	5,147,500 Cr	622,500	Cr	EUR	Open	---	EOT	0.000
50787	BO	SRG IM	1,250,000	-4,525,000	5,147,500 Cr	622,500	Cr	EUR	Open	---	EOT	0.000
50788	BO	SRG IM	1,250,000	-4,525,000	5,147,500 Cr	622,500	Cr	EUR	Open	---	EOT	0.000
50789	BO	TIT IM	12,500,000	-6,912,500	10,200,000 Cr	3,287,500	Cr	EUR	Open	---	EOT	0.000
50790	BO	TIT IM	12,500,000	-6,912,500	10,200,000 Cr	3,287,500	Cr	EUR	Open	---	EOT	0.000
50791	BO	TIT IM	12,500,000	-6,912,500	10,200,000 Cr	3,287,500	Cr	EUR	Open	---	EOT	0.000
50793	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50794	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50795	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50796	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50797	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50798	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50799	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50800	BO	REC IM	50,000	-371,000	638,500 Cr	267,500	Cr	EUR	Open	---	EOT	0.000
50801	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50802	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50803	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50804	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50805	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50806	BO	REC IM	150,000	-1,113,000	1,915,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000
50807	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50808	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50809	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50810	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50811	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50812	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50813	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50814	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50815	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50816	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50817	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50818	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50819	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50820	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50821	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50822	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50823	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50824	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000
50825	BO	ATL IM	250,000	-3,202,500	4,607,500 Cr	1,405,000	Cr	EUR	Open	---	EOT	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/07/2014
Page : 5 Curr (EUR)

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Coll	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50826	BOR	ATL	IM	250,000	-3,202,500		4,607,500	Cr	1,405,000	Cr	EUR	Open	---	EOT	---	0.000
56975	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
58770	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58771	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58772	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58773	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58774	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58775	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58776	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58777	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58778	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58779	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58780	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58781	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58782	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58783	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58784	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58785	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58786	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58787	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58788	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58789	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58790	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58791	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58792	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58793	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58794	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58795	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58796	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58797	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58798	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58799	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58800	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58801	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58802	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58803	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58804	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58805	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58806	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58807	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58808	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58809	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58810	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58811	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58812	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58813	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58814	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58815	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/07/2014
Page : 6 Curr (EUR)

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Coll	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
58816	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58817	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58818	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58819	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58820	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58821	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58822	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58823	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58824	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58825	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58826	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58827	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58828	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58829	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58830	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58831	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58832	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58833	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58834	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58835	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58838	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58839	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58840	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
58841	BOR	ISP	IM	2,000,000	-2,470,000		4,552,000	Cr	2,082,000	Cr	EUR	Open	---	EOT	---	0.000
59225	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59226	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59227	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59231	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59232	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59233	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59234	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59235	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59236	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59237	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59238	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59239	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59240	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59241	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59242	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59243	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59244	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59245	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59246	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59247	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59248	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59249	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59250	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59251	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/07/2014
Page : 7 Curr (EUR)

Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Coll	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
59252	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59253	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59254	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59255	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59256	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
56474	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56475	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56476	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56477	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56478	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56479	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56480	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56481	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56482	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56483	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56484	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56485	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56486	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56487	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56488	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56489	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56490	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56491	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56492	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56494	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56495	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56496	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56497	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56498	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56579	BOR	ENI	IM	1,250,000	-21,712,500	21,675,000	Cr		37,500	Dr	EUR	Open	---	EOT	---	0.000
56580	BOR	ENI	IM	1,250,000	-21,712,500	21,675,000	Cr		37,500	Dr	EUR	Open	---	EOT	---	0.000
56581	BOR	ENI	IM	1,250,000	-21,712,500	21,675,000	Cr		37,500	Dr	EUR	Open	---	EOT	---	0.000
56582	BOR	ENI	IM	1,250,000	-21,712,500	21,675,000	Cr		37,500	Dr	EUR	Open	---	EOT	---	0.000
56587	BOR	ENI	IM	1,250,000	-21,712,500	21,675,000	Cr		37,500	Dr	EUR	Open	---	EOT	---	0.000
56588	BOR	ENI	IM	1,250,000	-21,712,500	21,675,000	Cr		37,500	Dr	EUR	Open	---	EOT	---	0.000
56589	BOR	ENI	IM	1,250,000	-21,712,500	21,675,000	Cr		37,500	Dr	EUR	Open	---	EOT	---	0.000
56590	BOR	ENI	IM	1,250,000	-21,712,500	21,675,000	Cr		37,500	Dr	EUR	Open	---	EOT	---	0.000
56687	BOR	PRY	IM	250,000	-4,220,000	4,565,000	Cr		345,000	Cr	EUR	Open	---	EOT	---	0.000
56688	BOR	PRY	IM	250,000	-4,220,000	4,565,000	Cr		345,000	Cr	EUR	Open	---	EOT	---	0.000
56693	BOR	PRY	IM	250,000	-4,220,000	4,565,000	Cr		345,000	Cr	EUR	Open	---	EOT	---	0.000
56694	BOR	PRY	IM	250,000	-4,220,000	4,565,000	Cr		345,000	Cr	EUR	Open	---	EOT	---	0.000
56753	BOR	SRG	IM	1,250,000	-4,487,500	5,147,500	Cr		660,000	Cr	EUR	Open	---	EOT	---	0.000
56754	BOR	SRG	IM	1,250,000	-4,487,500	5,147,500	Cr		660,000	Cr	EUR	Open	---	EOT	---	0.000
56755	BOR	SRG	IM	1,250,000	-4,487,500	5,147,500	Cr		660,000	Cr	EUR	Open	---	EOT	---	0.000
56756	BOR	SRG	IM	1,250,000	-4,487,500	5,147,500	Cr		660,000	Cr	EUR	Open	---	EOT	---	0.000
56757	BOR	SRG	IM	1,250,000	-4,487,500	5,147,500	Cr		660,000	Cr	EUR	Open	---	EOT	---	0.000
56758	BOR	SRG	IM	1,250,000	-4,487,500	5,147,500	Cr		660,000	Cr	EUR	Open	---	EOT	---	0.000
56759	BOR	SRG	IM	1,250,000	-4,487,500	5,147,500	Cr		660,000	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/07/2014
Page : 8 Curr (EUR)

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Coll	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56760	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56761	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56762	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56763	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56764	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56765	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56766	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50743	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50744	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50745	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50746	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50747	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50748	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50749	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50750	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50751	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50752	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50753	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50754	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50755	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50756	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50757	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50758	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50759	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50760	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50761	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50762	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50763	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50764	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
50765	BOR	ENI	IM	1,250,000	-21,475,000		21,675,000	Cr	200,000	Cr	EUR	Open	---	EOT	---	0.000
50766	BOR	ENI	IM	1,250,000	-21,475,000		21,675,000	Cr	200,000	Cr	EUR	Open	---	EOT	---	0.000
50767	BOR	ENI	IM	1,250,000	-21,475,000		21,675,000	Cr	200,000	Cr	EUR	Open	---	EOT	---	0.000
50768	BOR	ENI	IM	625,000	-10,737,500		10,837,500	Cr	100,000	Cr	EUR	Open	---	EOT	---	0.000
50769	BOR	PRY	IM	250,000	-3,935,000		4,565,000	Cr	630,000	Cr	EUR	Open	---	EOT	---	0.000
50770	BOR	PRY	IM	250,000	-3,935,000		4,565,000	Cr	630,000	Cr	EUR	Open	---	EOT	---	0.000
50771	BOR	PRY	IM	250,000	-3,935,000		4,565,000	Cr	630,000	Cr	EUR	Open	---	EOT	---	0.000
50772	BOR	PRY	IM	250,000	-3,935,000		4,565,000	Cr	630,000	Cr	EUR	Open	---	EOT	---	0.000
50773	BOR	PRY	IM	250,000	-3,937,500		4,565,000	Cr	627,500	Cr	EUR	Open	---	EOT	---	0.000
50774	BOR	PRY	IM	250,000	-3,937,500		4,565,000	Cr	627,500	Cr	EUR	Open	---	EOT	---	0.000
50775	BOR	PRY	IM	250,000	-3,937,500		4,565,000	Cr	627,500	Cr	EUR	Open	---	EOT	---	0.000
50776	BOR	PRY	IM	250,000	-3,937,500		4,565,000	Cr	627,500	Cr	EUR	Open	---	EOT	---	0.000
50777	BOR	SRG	IM	1,250,000	-4,525,000		5,147,500	Cr	622,500	Cr	EUR	Open	---	EOT	---	0.000
50778	BOR	SRG	IM	1,250,000	-4,525,000		5,147,500	Cr	622,500	Cr	EUR	Open	---	EOT	---	0.000
50779	BOR	SRG	IM	1,250,000	-4,525,000		5,147,500	Cr	622,500	Cr	EUR	Open	---	EOT	---	0.000
50780	BOR	SRG	IM	1,250,000	-4,525,000		5,147,500	Cr	622,500	Cr	EUR	Open	---	EOT	---	0.000
50781	BOR	SRG	IM	1,250,000	-4,525,000		5,147,500	Cr	622,500	Cr	EUR	Open	---	EOT	---	0.000
50782	BOR	SRG	IM	1,250,000	-4,525,000		5,147,500	Cr	622,500	Cr	EUR	Open	---	EOT	---	0.000
50783	BOR	SRG	IM	1,250,000	-4,525,000		5,147,500	Cr	622,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/07/2014
Page : 9 Curr (EUR)

Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Coll	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50784	BOR	SRG	IM	1,250,000	-4,525,000		5,147,500	Cr	622,500	Cr	EUR	Open	---	EOT	---	0.000
50827	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50828	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50829	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50830	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50831	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50832	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50833	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50834	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50835	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50836	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50837	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50838	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50839	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50840	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50841	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50842	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50843	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50844	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50845	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50846	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50847	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50848	BOR	ENEL	IM	1,250,000	-3,375,000		4,767,500	Cr	1,392,500	Cr	EUR	Open	---	EOT	---	0.000
50849	BOR	ENI	IM	1,250,000	-21,437,500		21,675,000	Cr	237,500	Cr	EUR	Open	---	EOT	---	0.000
50850	BOR	ENI	IM	1,250,000	-21,437,500		21,675,000	Cr	237,500	Cr	EUR	Open	---	EOT	---	0.000
50851	BOR	ENI	IM	1,250,000	-21,437,500		21,675,000	Cr	237,500	Cr	EUR	Open	---	EOT	---	0.000
50852	BOR	ENI	IM	525,000	-10,718,750		10,837,500	Cr	118,750	Cr	EUR	Open	---	EOT	---	0.000
50869	BOR	PRY	IM	250,000	-3,955,000		4,565,000	Cr	610,000	Cr	EUR	Open	---	EOT	---	0.000
50870	BOR	PRY	IM	250,000	-3,955,000		4,565,000	Cr	610,000	Cr	EUR	Open	---	EOT	---	0.000
50871	BOR	PRY	IM	250,000	-3,955,000		4,565,000	Cr	610,000	Cr	EUR	Open	---	EOT	---	0.000
50872	BOR	PRY	IM	250,000	-3,955,000		4,565,000	Cr	610,000	Cr	EUR	Open	---	EOT	---	0.000
50873	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50874	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50875	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50876	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50877	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50878	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50879	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50880	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50881	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50882	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50883	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50884	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
50885	BOR	TIT	IM	12,500,000	-6,850,000		10,200,000	Cr	3,350,000	Cr	EUR	Open	---	EOT	---	0.000
50886	BOR	TIT	IM	12,500,000	-6,850,000		10,200,000	Cr	3,350,000	Cr	EUR	Open	---	EOT	---	0.000
50887	BOR	TIT	IM	12,500,000	-6,850,000		10,200,000	Cr	3,350,000	Cr	EUR	Open	---	EOT	---	0.000
50888	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50889	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/07/2014
Page : 10 Curr (EUR)

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Coll	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50890	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50891	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50892	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
56767	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56768	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56769	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56770	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56771	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56772	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56773	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56774	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56775	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56776	BOR	SRG	IM	1,250,000	-4,487,500		5,147,500	Cr	660,000	Cr	EUR	Open	---	EOT	---	0.000
56815	BOR	TIT	IM	12,500,000	-7,000,000		10,200,000	Cr	3,200,000	Cr	EUR	Open	---	EOT	---	0.000
56816	BOR	TIT	IM	12,500,000	-7,000,000		10,200,000	Cr	3,200,000	Cr	EUR	Open	---	EOT	---	0.000
56817	BOR	TIT	IM	12,500,000	-7,000,000		10,200,000	Cr	3,200,000	Cr	EUR	Open	---	EOT	---	0.000
56818	BOR	TIT	IM	12,500,000	-7,000,000		10,200,000	Cr	3,200,000	Cr	EUR	Open	---	EOT	---	0.000
56823	BOR	TIT	IM	12,500,000	-7,000,000		10,200,000	Cr	3,200,000	Cr	EUR	Open	---	EOT	---	0.000
56824	BOR	TIT	IM	12,500,000	-7,000,000		10,200,000	Cr	3,200,000	Cr	EUR	Open	---	EOT	---	0.000
56825	BOR	TIT	IM	12,500,000	-7,000,000		10,200,000	Cr	3,200,000	Cr	EUR	Open	---	EOT	---	0.000
56826	BOR	TIT	IM	12,500,000	-7,000,000		10,200,000	Cr	3,200,000	Cr	EUR	Open	---	EOT	---	0.000
56871	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56872	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56873	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56874	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56877	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56878	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56879	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56880	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56881	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56882	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56883	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56884	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56886	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56887	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56888	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56889	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56892	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56893	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56894	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56895	BOR	TRN	IM	1,000,000	-3,150,000		3,826,000	Cr	676,000	Cr	EUR	Open	---	EOT	---	0.000
56939	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56940	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56942	BOR	REC	IM	50,000	-375,000		638,500	Cr	263,500	Cr	EUR	Open	---	EOT	---	0.000
56951	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56960	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56961	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56962	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/07/2014
Page : 11 Curr (EUR)

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Coll	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56963	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56964	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56965	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56969	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56971	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
56972	BOR	REC	IM	150,000	-1,125,000		1,915,500	Cr	790,500	Cr	EUR	Open	---	EOT	---	0.000
50893	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50894	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50895	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50896	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50897	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50898	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50899	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50900	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50901	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
50902	BOR	TRN	IM	1,000,000	-3,070,000		3,826,000	Cr	756,000	Cr	EUR	Open	---	EOT	---	0.000
56329	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56330	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56331	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56332	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56333	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56334	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56336	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56337	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56338	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56339	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56340	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56341	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56342	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56347	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56348	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56349	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56350	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56351	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56352	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56358	BOR	ATL	IM	250,000	-3,265,000		4,607,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56451	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56452	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56453	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56457	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56458	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56459	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56460	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56461	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56462	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56463	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56464	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56465	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/07/2014
Page : 12 Curr (EUR)

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Coll	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56466	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56467	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56468	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56469	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56470	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56471	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56472	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
56473	BOR	ENEL	IM	1,250,000	-3,425,000		4,767,500	Cr	1,342,500	Cr	EUR	Open	---	EOT	---	0.000
59257	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59258	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59259	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59260	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59261	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59262	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59263	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59264	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59265	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59266	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59267	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59268	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59269	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59270	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59271	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59272	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59273	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59274	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59275	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59276	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59277	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59278	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59281	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59282	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59283	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
59284	BOR	ISP	IM	2,000,000	-2,480,000		4,552,000	Cr	2,072,000	Cr	EUR	Open	---	EOT	---	0.000
160820	BOR	CNHI	IM	625,000	-5,659,375		5,093,750	Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160821	BOR	CNHI	IM	625,000	-5,659,375		5,093,750	Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160822	BOR	CNHI	IM	625,000	-5,659,375		5,093,750	Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160823	BOR	CNHI	IM	625,000	-5,659,375		5,093,750	Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160824	BOR	CNHI	IM	625,000	-5,659,375		5,093,750	Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160825	BOR	CNHI	IM	625,000	-5,659,375		5,093,750	Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160826	BOR	CNHI	IM	625,000	-5,659,375		5,093,750	Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160827	BOR	CNHI	IM	625,000	-5,687,500		5,093,750	Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160828	BOR	CNHI	IM	625,000	-5,687,500		5,093,750	Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160829	BOR	CNHI	IM	625,000	-5,687,500		5,093,750	Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160830	BOR	CNHI	IM	250,000	-2,275,000		2,037,500	Cr	277,500	Dr	EUR	Open	---	EOT	---	0.000
160831	BOR	CNHI	IM	625,000	-5,687,500		5,093,750	Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160832	BOR	CNHI	IM	625,000	-5,687,500		5,093,750	Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160833	BOR	CNHI	IM	625,000	-5,687,500		5,093,750	Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading ()
Date : 03/07/2014
Page : 13 Curr (EUR)

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick Seq Trn Asset	Quantity	Curr Amount	Coll Value	Exc/Def	Curr	Type	Term	Fixed	Var	Rate	+/-
160834 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160835 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160836 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160837 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160838 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160839 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160840 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160841 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160842 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160843 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160844 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160845 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160846 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160847 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160848 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160849 BOR CNHI IM	625,000	-5,687,500	5,093,750 Cr	593,750	Dr	EUR	Open	---	EOT	---	0.000
160811 BOR CNHI IM	625,000	-5,659,375	5,093,750 Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160812 BOR CNHI IM	625,000	-5,659,375	5,093,750 Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160813 BOR CNHI IM	625,000	-5,659,375	5,093,750 Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160814 BOR CNHI IM	625,000	-5,659,375	5,093,750 Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160815 BOR CNHI IM	625,000	-5,659,375	5,093,750 Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160816 BOR CNHI IM	625,000	-5,659,375	5,093,750 Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160817 BOR CNHI IM	625,000	-5,659,375	5,093,750 Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160818 BOR CNHI IM	625,000	-5,659,375	5,093,750 Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000
160819 BOR CNHI IM	625,000	-5,659,375	5,093,750 Cr	565,625	Dr	EUR	Open	---	EOT	---	0.000

Account Summary

Item	Amount (EUR)
Value of opening currency balance	175,908,040.23 Cr
Value of trades settling today	10,634.00 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	42,426,309.10 Cr
Value of closing currency balance(s)	218,323,715.32 Cr
NonFX Proceeds Pending Settlement	16,198,456.17 Cr
Trade Date Cash Balance	234,522,171.49 Cr
Market Value of Positions	1,926,585,683.81 Dr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Swap Exposure	0.00 Cr
Preliminary Account Value	1,692,063,512.32 Dr

Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:EDFDUB-EDFDU
 Account Name : ED&F Man Professional Trading (
 Date : 03/07/2014
 Page : 14 Curr (EUR)

Financing Summary

Value of collateral	0.00 Cr
Financing Valuation	544,463,750.00 Cr
Total Financing Excess	544,463,750.00

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	229,435,164.17 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	229,435,164.17 Dr

Futures Initial Requirement

Cur Requirement	Requirement (EUR)	Conv Rate
EUR 222,052,946.20 Dr	222,052,946.20 Dr	1.000000
DKK 55,089,000.00 Dr	7,382,217.97 Dr	0.13401
	229,435,164.17 Dr	

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
88571	Futures call	Issued	03/07/2014	03/07/2014	03/07/2014	2,476,454,038.60	2,476,454,038.60	EUR
						2,476,454,038.60	2,476,454,038.60	

Total Account Value **1,377,034,926.49 Dr**

Missing Market Prices

Asset	Cur Product	Description
TKF17APR2014	DKK FUTURE	TKF17APR2014BCLEAR